

# Investment Accounts Unit Price of Unit-link Insurance

Mar 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2024/3/1	1.28799	1.51455	1.61444	2.54787	0.94981	1.06240	0.74840
2024/3/4	1.28767	1.52049	1.61703	2.56586	0.95302	1.06245	0.75273
2024/3/5	1.28824	1.52915	1.62428	2.58958	0.95584	1.06247	0.75379
2024/3/6	1.28815	1.53128	1.62470	2.58787	0.95484	1.06263	0.75314
2024/3/7	1.28909	1.53169	1.61933	2.59742	0.95471	1.06268	0.75589
2024/3/8	1.28871	1.52959	1.61264	2.61494	0.95048	1.06272	0.74726
2024/3/11	1.28950	1.54277	1.61888	2.63341	0.95577	1.06276	0.75355
2024/3/12	1.29002	1.54605	1.62978	2.65255	0.96135	1.06278	0.77623
2024/3/13	1.28862	1.53445	1.63110	2.63731	0.95985	1.06293	0.78319
2024/3/14	1.28801	1.53491	1.63155	2.64796	0.96027	1.06298	0.78408
2024/3/15	1.28770	1.53707	1.62593	2.66151	0.95931	1.06302	0.78189
2024/3/18	1.28890	1.54566	1.63160	2.68865	0.96290	1.06307	0.78179
2024/3/19	1.29040	1.55424	1.64314	2.70443	0.96893	1.06308	0.79322
2024/3/20	1.29046	1.54643	1.63294	2.68678	0.96483	1.06326	0.78536
2024/3/21	1.29097	1.54932	1.63473	2.69090	0.96692	1.06330	0.78712
2024/3/22	1.29114	1.54851	1.62862	2.70911	0.96573	1.06335	0.78423
2024/3/25	1.28957	1.53633	1.61340	2.69282	0.95941	1.06339	0.77716
2024/3/26	1.28903	1.53324	1.60191	2.70116	0.95441	1.06340	0.76687
2024/3/27	1.28866	1.52901	1.60043	2.70304	0.95305	1.06362	0.77361
2024/3/28	1.28764	1.51578	1.58359	2.67196	0.94579	1.06367	0.76453
2024/3/29	1.28876	1.52647	1.59239	2.69691	0.95088	1.06371	0.77027

注：本公告仅反映投资连结保险投资账户在上述资产评估 的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.



# Investment Accounts Unit Price of Unit-link Insurance

Jan 2024

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2024/1/2	1.27973	1.50703	1.61413	2.59498	0.95817	1.05936	0.79134
2024/1/3	1.27904	1.50351	1.60866	2.55814	0.95462	1.05942	0.77604
2024/1/4	1.27772	1.49945	1.60327	2.53636	0.95213	1.05972	0.76726
2024/1/5	1.27723	1.49605	1.59605	2.51720	0.94995	1.05977	0.75981
2024/1/8	1.27684	1.48867	1.58395	2.50073	0.94610	1.05982	0.75220
2024/1/9	1.27451	1.47484	1.56301	2.45894	0.94084	1.05984	0.73992
2024/1/10	1.27576	1.47648	1.57117	2.45405	0.94195	1.06001	0.74321
2024/1/11	1.27541	1.47125	1.56656	2.44051	0.94039	1.06005	0.74054
2024/1/12	1.27652	1.47464	1.57200	2.46071	0.94372	1.06010	0.74732
2024/1/15	1.27679	1.47449	1.57176	2.45440	0.94217	1.06015	0.74429
2024/1/16	1.27684	1.47525	1.57341	2.44165	0.94186	1.06025	0.74189
2024/1/17	1.27697	1.47519	1.57596	2.45438	0.94208	1.06034	0.74381
2024/1/18	1.27349	1.45388	1.55008	2.39550	0.93446	1.06038	0.72022
2024/1/19	1.27405	1.45636	1.55272	2.41554	0.93654	1.06043	0.72614
2024/1/22	1.27378	1.45064	1.54948	2.40198	0.93492	1.06047	0.72164
2024/1/23	1.26959	1.42181	1.50532	2.33915	0.92399	1.06054	0.70100
2024/1/24	1.27031	1.42932	1.51250	2.35190	0.92670	1.06067	0.70972
2024/1/25	1.27206	1.44121	1.52999	2.36660	0.92846	1.06071	0.71490
2024/1/26	1.27675	1.46445	1.55822	2.41551	0.93515	1.06076	0.72362
2024/1/29	1.27678	1.46016	1.54995	2.40050	0.93104	1.06080	0.71361
2024/1/30	1.27481	1.44889	1.53905	2.37145	0.92399	1.06084	0.70269
2024/1/31	1.27325	1.43363	1.51493	2.32856	0.91727	1.06106	0.68451

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# Investment Accounts Unit Price of Unit-link Insurance

Dec 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/12/1	1.27677	1.51695	1.65883	2.71113	0.96005	1.05794	0.81039
2023/12/4	1.27686	1.51486	1.65547	2.67918	0.95979	1.05800	0.80099
2023/12/5	1.27602	1.51363	1.64833	2.65887	0.95764	1.05802	0.79574
2023/12/6	1.27226	1.49965	1.62754	2.60845	0.95397	1.05820	0.78376
2023/12/7	1.27257	1.50054	1.62931	2.61920	0.95527	1.05824	0.78827
2023/12/8	1.27195	1.49840	1.62709	2.60060	0.95459	1.05828	0.78623
2023/12/11	1.27277	1.49788	1.62529	2.60704	0.95576	1.05832	0.78621
2023/12/12	1.27455	1.50585	1.63875	2.62299	0.95754	1.05834	0.79293
2023/12/13	1.27466	1.50623	1.64051	2.62409	0.95725	1.05850	0.79353
2023/12/14	1.27247	1.49546	1.62451	2.58990	0.95498	1.05854	0.78284
2023/12/15	1.27193	1.49380	1.62121	2.57673	0.95422	1.05859	0.78063
2023/12/18	1.27176	1.49096	1.61280	2.57500	0.95336	1.05864	0.77957
2023/12/19	1.27064	1.48736	1.60436	2.56203	0.95091	1.05866	0.76937
2023/12/20	1.27004	1.48753	1.60300	2.56183	0.95116	1.05883	0.77083
2023/12/21	1.26887	1.48183	1.58718	2.54467	0.94910	1.05888	0.76235
2023/12/22	1.27097	1.48501	1.59317	2.56214	0.95061	1.05892	0.76836
2023/12/25	1.27211	1.48523	1.58756	2.54217	0.95023	1.05897	0.76388
2023/12/26	1.27249	1.48704	1.59358	2.55648	0.95071	1.05898	0.76766
2023/12/27	1.27149	1.47992	1.58220	2.53331	0.94882	1.05915	0.76241
2023/12/28	1.27343	1.48795	1.59136	2.56140	0.95011	1.05925	0.76544
2023/12/29	1.27766	1.49753	1.60513	2.59317	0.95458	1.05931	0.78244

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## Investment Accounts Unit Price of Unit-link Insurance

Nov 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/11/1	1.28030	1.52133	1.66171	2.68428	0.96402	1.05653	0.79652
2023/11/2	1.27899	1.51842	1.66201	2.67798	0.96191	1.05659	0.79712
2023/11/3	1.27856	1.51140	1.65338	2.64933	0.95925	1.05664	0.79179
2023/11/6	1.27996	1.51949	1.66180	2.68120	0.96256	1.05668	0.80696
2023/11/7	1.28271	1.52381	1.66950	2.70736	0.96728	1.05669	0.82492
2023/11/8	1.28284	1.52360	1.66545	2.71472	0.96760	1.05687	0.82141
2023/11/9	1.28212	1.52162	1.66411	2.72949	0.96787	1.05691	0.81973
2023/11/10	1.28249	1.52150	1.66204	2.71901	0.96739	1.05695	0.82056
2023/11/13	1.28133	1.51919	1.65796	2.71505	0.96640	1.05699	0.81192
2023/11/14	1.28145	1.52065	1.65537	2.71466	0.96686	1.05701	0.81365
2023/11/15	1.28194	1.52198	1.65759	2.72091	0.96761	1.05717	0.81532
2023/11/16	1.28376	1.52846	1.66940	2.73880	0.96908	1.05722	0.82606
2023/11/17	1.28201	1.52037	1.66197	2.71129	0.96573	1.05726	0.81366
2023/11/20	1.28190	1.52270	1.66765	2.71871	0.96707	1.05730	0.81798
2023/11/21	1.28258	1.52540	1.67077	2.72311	0.96695	1.05735	0.82550
2023/11/22	1.28259	1.52299	1.66863	2.71684	0.96576	1.05752	0.82409
2023/11/23	1.27911	1.51475	1.65638	2.68968	0.96145	1.05757	0.81301
2023/11/24	1.27974	1.52237	1.66952	2.71682	0.96334	1.05762	0.82439
2023/11/27	1.27790	1.51550	1.66356	2.68986	0.96011	1.05766	0.81357
2023/11/28	1.27715	1.51684	1.65887	2.71077	0.96053	1.05767	0.81297
2023/11/29	1.27784	1.51887	1.66382	2.72436	0.96157	1.05784	0.81941
2023/11/30	1.27676	1.51769	1.65700	2.70557	0.96044	1.05789	0.81232

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# Investment Accounts Unit Price of Unit-link Insurance

Oct 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/10/9	1.28982	1.55181	1.69647	2.75008	0.97374	1.05506	0.83778
2023/10/10	1.28964	1.54964	1.69172	2.74812	0.97267	1.05496	0.83521
2023/10/11	1.28774	1.54322	1.67833	2.74678	0.97122	1.05563	0.82902
2023/10/12	1.28664	1.54137	1.67790	2.75559	0.97154	1.05567	0.83377
2023/10/13	1.28850	1.54733	1.68694	2.78695	0.97483	1.05571	0.83782
2023/10/16	1.28718	1.54142	1.68273	2.75912	0.97226	1.05575	0.82427
2023/10/17	1.28578	1.53612	1.67419	2.72609	0.96896	1.05585	0.81208
2023/10/18	1.28538	1.53860	1.67490	2.73881	0.96900	1.05591	0.81070
2023/10/19	1.28256	1.52991	1.66336	2.71483	0.96528	1.05596	0.80620
2023/10/20	1.27763	1.51638	1.64358	2.67174	0.96115	1.05600	0.78829
2023/10/23	1.27635	1.50782	1.63179	2.63156	0.95932	1.05604	0.78175
2023/10/24	1.27251	1.49237	1.61004	2.59581	0.95404	1.05605	0.76963
2023/10/25	1.27482	1.50296	1.62224	2.62611	0.95668	1.05622	0.77137
2023/10/26	1.27715	1.50577	1.62913	2.63124	0.95721	1.05627	0.77336
2023/10/27	1.27757	1.50786	1.63651	2.64939	0.95776	1.05631	0.77353
2023/10/30	1.28049	1.51873	1.65702	2.67760	0.96191	1.05636	0.79212
2023/10/31	1.28160	1.52432	1.66704	2.69428	0.96575	1.05637	0.80613

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## Investment Accounts Unit Price of Unit-link Insurance

Sep 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/9/1	1.29456	1.55218	1.70215	2.83443	0.98398	1.05382	0.88221
2023/9/4	1.29579	1.56112	1.70854	2.85538	0.98404	1.05386	0.88532
2023/9/5	1.29695	1.57532	1.72043	2.88148	0.98659	1.05388	0.88953
2023/9/6	1.29578	1.57001	1.71259	2.86042	0.98382	1.05404	0.87864
2023/9/7	1.29438	1.57179	1.71030	2.87431	0.98364	1.05408	0.87915
2023/9/8	1.29021	1.55931	1.69590	2.83029	0.97727	1.05412	0.86437
2023/9/11	1.28850	1.55743	1.69226	2.83124	0.97627	1.05416	0.86165
2023/9/12	1.28915	1.56515	1.70688	2.84430	0.97881	1.05416	0.86661
2023/9/13	1.28935	1.56185	1.70785	2.82873	0.97854	1.05430	0.86814
2023/9/14	1.28906	1.55927	1.70057	2.81308	0.97564	1.05433	0.85823
2023/9/15	1.28947	1.56335	1.70042	2.80916	0.97477	1.05437	0.84980
2023/9/18	1.28976	1.56238	1.70208	2.79828	0.97415	1.05442	0.84265
2023/9/19	1.28983	1.56111	1.70632	2.78557	0.97378	1.05444	0.84725
2023/9/20	1.28950	1.56084	1.70823	2.78206	0.97248	1.05459	0.84254
2023/9/21	1.28890	1.55535	1.70215	2.77062	0.97098	1.05463	0.83413
2023/9/22	1.28782	1.54862	1.68966	2.74493	0.96936	1.05467	0.82301
2023/9/25	1.28961	1.55707	1.70207	2.77817	0.97432	1.05471	0.84589
2023/9/26	1.28888	1.55289	1.69961	2.75556	0.97261	1.05473	0.84197
2023/9/27	1.28822	1.55029	1.69469	2.74199	0.97163	1.05489	0.83367
2023/9/28	1.28875	1.55071	1.69720	2.74155	0.97210	1.05496	0.83719

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## Investment Accounts Unit Price of Unit-link Insurance

Aug 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/8/1	1.30144	1.58565	1.78418	2.96894	0.99820	1.05247	0.93774
2023/8/2	1.30039	1.58644	1.78160	2.96090	0.99794	1.05263	0.93490
2023/8/3	1.29942	1.58174	1.77478	2.94243	0.99739	1.05267	0.92990
2023/8/4	1.30112	1.58283	1.77709	2.95083	0.99857	1.05271	0.93283
2023/8/7	1.30153	1.58672	1.77899	2.95919	1.00075	1.05275	0.93497
2023/8/8	1.30011	1.58242	1.76933	2.94451	0.99900	1.05276	0.92514
2023/8/9	1.29996	1.58148	1.77044	2.93937	0.99794	1.05291	0.91816
2023/8/10	1.29934	1.57462	1.76004	2.93045	0.99534	1.05295	0.90954
2023/8/11	1.30043	1.57823	1.76161	2.93999	0.99630	1.05299	0.90916
2023/8/14	1.29769	1.56191	1.73855	2.89418	0.99104	1.05303	0.89251
2023/8/15	1.29698	1.55992	1.73752	2.87093	0.98951	1.05304	0.88562
2023/8/16	1.29726	1.55572	1.73321	2.84931	0.98783	1.05319	0.87897
2023/8/17	1.29642	1.54718	1.71915	2.83352	0.98458	1.05323	0.87035
2023/8/18	1.29749	1.55415	1.72563	2.84989	0.98621	1.05326	0.88118
2023/8/21	1.29623	1.54395	1.70501	2.80981	0.98236	1.05330	0.86075
2023/8/22	1.29472	1.53329	1.69152	2.77742	0.97944	1.05334	0.85095
2023/8/23	1.29522	1.54266	1.70116	2.80030	0.98248	1.05346	0.85767
2023/8/24	1.29235	1.52809	1.67907	2.75760	0.97615	1.05350	0.84178
2023/8/25	1.29369	1.53425	1.68892	2.79114	0.97847	1.05354	0.85482
2023/8/28	1.29244	1.52689	1.67368	2.76811	0.97397	1.05358	0.83990
2023/8/29	1.29310	1.53394	1.68142	2.77423	0.97517	1.05359	0.84614
2023/8/30	1.29484	1.55039	1.70396	2.82211	0.98175	1.05374	0.87303
2023/8/31	1.29519	1.55377	1.70796	2.83786	0.98399	1.05378	0.88031

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## Investment Accounts Unit Price of Unit-link Insurance

Jul 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/7/3	1.29066	1.56744	1.77515	2.89762	1.00208	1.05113	0.95147
2023/7/4	1.29371	1.57612	1.78314	2.91935	1.00406	1.05115	0.94827
2023/7/5	1.29374	1.57780	1.78912	2.92412	1.00524	1.05133	0.94899
2023/7/6	1.29282	1.57194	1.77951	2.90350	1.00224	1.05138	0.94187
2023/7/7	1.29209	1.56733	1.77102	2.88238	1.00163	1.05143	0.93666
2023/7/10	1.29175	1.56416	1.76655	2.86653	0.99927	1.05147	0.93174
2023/7/11	1.29223	1.56388	1.76577	2.87333	0.99906	1.05150	0.92857
2023/7/12	1.29365	1.57086	1.78044	2.88738	1.00195	1.05168	0.93471
2023/7/13	1.29315	1.56529	1.76561	2.87444	0.99795	1.05173	0.92500
2023/7/14	1.29553	1.57891	1.78017	2.92499	1.00234	1.05177	0.93691
2023/7/17	1.29497	1.58006	1.78067	2.92443	1.00301	1.05182	0.93543
2023/7/18	1.29409	1.57387	1.77346	2.90723	1.00150	1.05192	0.92808
2023/7/19	1.29473	1.57197	1.77141	2.89051	1.00034	1.05201	0.92345
2023/7/20	1.29537	1.57245	1.76949	2.89741	0.99972	1.05205	0.92204
2023/7/21	1.29466	1.56395	1.75421	2.87727	0.99537	1.05210	0.91185
2023/7/24	1.29452	1.56176	1.75345	2.87423	0.99367	1.05214	0.90979
2023/7/25	1.29388	1.55821	1.75325	2.85069	0.99258	1.05216	0.90896
2023/7/26	1.29708	1.57717	1.77667	2.91353	0.99694	1.05232	0.92923
2023/7/27	1.29676	1.57360	1.77269	2.90521	0.99460	1.05237	0.92400
2023/7/28	1.29737	1.56768	1.76687	2.90435	0.99302	1.05242	0.92054
2023/7/31	1.30065	1.58098	1.78414	2.94434	0.99634	1.05246	0.93251

注：本公告仅反映投资连结保险投资账户在上述资产评估 的投资业绩,并不代表未来的投资收益。

Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Jun 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/6/1	1.28653	1.55057	1.76722	2.84425	0.99634	1.04967	0.90904
2023/6/2	1.28687	1.55195	1.76720	2.86578	0.99872	1.04972	0.91279
2023/6/5	1.29005	1.56472	1.78470	2.91469	1.00293	1.04976	0.92294
2023/6/6	1.28881	1.56085	1.78038	2.90831	1.00166	1.04978	0.92645
2023/6/7	1.28755	1.55084	1.75988	2.87179	0.99638	1.04994	0.91842
2023/6/8	1.28709	1.54788	1.75711	2.85441	0.99478	1.04998	0.92233
2023/6/9	1.28858	1.55090	1.75630	2.86942	0.99434	1.05002	0.92216
2023/6/12	1.29035	1.56004	1.76611	2.90373	0.99934	1.05008	0.92945
2023/6/13	1.29119	1.56230	1.77711	2.89950	1.00056	1.05011	0.93672
2023/6/14	1.29216	1.56367	1.77943	2.91505	1.00331	1.05026	0.94263
2023/6/15	1.29199	1.56756	1.78288	2.92058	1.00341	1.05030	0.94921
2023/6/16	1.29386	1.57556	1.79326	2.93501	1.00655	1.05034	0.95754
2023/6/19	1.29451	1.58239	1.79948	2.97665	1.01052	1.05038	0.96905
2023/6/20	1.29244	1.57822	1.79449	2.94758	1.01152	1.05040	0.96628
2023/6/21	1.29178	1.57774	1.79303	2.95379	1.01248	1.05058	0.97080
2023/6/26	1.28978	1.56401	1.77093	2.90161	1.00565	1.05063	0.95093
2023/6/27	1.28750	1.55228	1.75147	2.87045	0.99886	1.05061	0.93466
2023/6/28	1.28977	1.56010	1.76528	2.90363	1.00124	1.05091	0.94620
2023/6/29	1.28946	1.56163	1.76583	2.89020	0.99879	1.05097	0.94426
2023/6/30	1.28877	1.55953	1.76741	2.88020	0.99884	1.05107	0.94852

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

May 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/5/4	1.29710	1.61089	1.82852	2.99902	1.01295	1.04804	0.95523
2023/5/5	1.29723	1.60609	1.82724	2.97079	1.00979	1.04803	0.95236
2023/5/8	1.29566	1.59433	1.81277	2.95050	1.00652	1.04839	0.94575
2023/5/9	1.29838	1.60349	1.81710	2.98511	1.00950	1.04841	0.94030
2023/5/10	1.29621	1.58814	1.79460	2.95069	1.00525	1.04859	0.92793
2023/5/11	1.29543	1.58334	1.79738	2.94809	1.00489	1.04864	0.92528
2023/5/12	1.29506	1.57991	1.79773	2.94574	1.00487	1.04871	0.92566
2023/5/15	1.29075	1.56182	1.78273	2.91270	0.99940	1.04875	0.91385
2023/5/16	1.29293	1.57312	1.80119	2.93743	1.00442	1.04885	0.92652
2023/5/17	1.29239	1.56952	1.79692	2.93658	1.00272	1.04893	0.92445
2023/5/18	1.29172	1.56698	1.79246	2.91718	1.00172	1.04897	0.92249
2023/5/19	1.29184	1.57088	1.79437	2.92073	1.00359	1.04901	0.92546
2023/5/22	1.29174	1.57007	1.80121	2.91546	1.00332	1.04906	0.93049
2023/5/23	1.29290	1.57318	1.80680	2.91845	1.00248	1.04910	0.93525
2023/5/24	1.29091	1.55937	1.79010	2.87799	0.99771	1.04926	0.92449
2023/5/25	1.28895	1.55251	1.77428	2.85703	0.99536	1.04930	0.91790
2023/5/26	1.28832	1.54916	1.76968	2.84354	0.99539	1.04936	0.91419
2023/5/29	1.28863	1.55359	1.77791	2.86038	0.99602	1.04942	0.91797
2023/5/30	1.28772	1.55465	1.77175	2.85755	0.99415	1.04945	0.91201
2023/5/31	1.28762	1.55684	1.77370	2.86350	0.99655	1.04962	0.91580

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

April 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/4/3	1.29331	1.60964	1.90358	3.06562	1.02173	1.04659	0.97574
2023/4/4	1.29542	1.61681	1.90699	3.09594	1.02744	1.04671	0.98289
2023/4/6	1.29609	1.61786	1.90640	3.09544	1.02811	1.04690	0.97907
2023/4/7	1.29729	1.61992	1.90731	3.12085	1.03082	1.04693	0.97664
2023/4/10	1.29887	1.62647	1.91460	3.13677	1.03328	1.04704	0.98444
2023/4/11	1.29804	1.62191	1.90373	3.10693	1.02960	1.04706	0.97922
2023/4/12	1.29777	1.62427	1.90229	3.10996	1.02841	1.04722	0.97918
2023/4/13	1.29874	1.63097	1.89933	3.10478	1.03135	1.04727	0.97508
2023/4/14	1.29751	1.62164	1.88580	3.08542	1.02473	1.04731	0.96683
2023/4/17	1.30006	1.63442	1.89830	3.15553	1.03006	1.04736	0.96509
2023/4/18	1.30241	1.64608	1.91097	3.17409	1.03082	1.04746	0.97195
2023/4/19	1.30287	1.64743	1.90860	3.16114	1.03099	1.04753	0.97893
2023/4/20	1.30143	1.64143	1.89536	3.13880	1.02898	1.04758	0.97232
2023/4/21	1.30017	1.64249	1.88468	3.12933	1.03056	1.04762	0.96873
2023/4/24	1.29621	1.61755	1.84830	3.04897	1.01937	1.04767	0.95260
2023/4/25	1.29297	1.60451	1.82519	3.00034	1.01390	1.04770	0.94487
2023/4/26	1.29172	1.59725	1.80510	2.97459	1.00899	1.04788	0.94677
2023/4/27	1.29240	1.59205	1.80674	2.96559	1.00767	1.04793	0.95040
2023/4/28	1.29480	1.59631	1.81971	2.97653	1.00853	1.04798	0.94730

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

March 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/3/1	1.29133	1.63023	1.92085	3.01507	1.02677	1.04506	0.98470
2023/3/2	1.29358	1.64138	1.93510	3.04464	1.03003	1.04510	0.99333
2023/3/3	1.29347	1.63854	1.92790	3.03606	1.02770	1.04515	0.98950
2023/3/6	1.29409	1.63822	1.92445	3.04366	1.02746	1.04520	0.98763
2023/3/7	1.29432	1.63392	1.92168	3.04354	1.02807	1.04522	0.98748
2023/3/8	1.29244	1.62109	1.90022	2.99858	1.02186	1.04539	0.97284
2023/3/9	1.29251	1.61929	1.89589	2.99596	1.02286	1.04544	0.96875
2023/3/10	1.29214	1.61839	1.89143	2.99740	1.02246	1.04548	0.96506
2023/3/13	1.29016	1.60396	1.86802	2.97090	1.01804	1.04553	0.95459
2023/3/14	1.29184	1.61759	1.88184	3.00274	1.02013	1.04556	0.96289
2023/3/15	1.29118	1.60755	1.86713	2.99002	1.01761	1.04572	0.95379
2023/3/16	1.29116	1.60927	1.86636	2.98641	1.01616	1.04577	0.95144
2023/3/17	1.28856	1.59202	1.84120	2.93875	1.01146	1.04581	0.93876
2023/3/20	1.28951	1.59708	1.85222	2.96204	1.01438	1.04587	0.93605
2023/3/21	1.28924	1.59048	1.84522	2.95303	1.01313	1.04591	0.93484
2023/3/22	1.29065	1.59944	1.86949	2.99780	1.01755	1.04607	0.94986
2023/3/23	1.29110	1.60250	1.87638	2.99399	1.01840	1.04611	0.95247
2023/3/24	1.29241	1.60835	1.88837	3.03044	1.02116	1.04616	0.96162
2023/3/27	1.29103	1.60319	1.88567	3.03007	1.02070	1.04621	0.96210
2023/3/28	1.29081	1.60025	1.88276	3.02152	1.01980	1.04623	0.95660
2023/3/29	1.28982	1.59778	1.88144	3.00828	1.01676	1.04643	0.95688
2023/3/30	1.28994	1.59684	1.88975	3.03145	1.01786	1.04648	0.96318
2023/3/31	1.29153	1.60491	1.90019	3.04741	1.01856	1.04654	0.97261

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

February 2023

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2023/2/1	1.28985	1.64368	1.93120	3.08302	1.03544	1.04376	1.00218
2023/2/2	1.29155	1.65229	1.95152	3.12954	1.03982	1.04381	1.00499
2023/2/3	1.29208	1.65346	1.95444	3.12994	1.03959	1.04385	1.00462
2023/2/6	1.29183	1.64654	1.94507	3.11238	1.03814	1.04390	0.99847
2023/2/7	1.28989	1.63462	1.92618	3.05828	1.03396	1.04392	0.98680
2023/2/8	1.29041	1.63774	1.92824	3.06135	1.03477	1.04408	0.98673
2023/2/9	1.28993	1.63244	1.92441	3.05114	1.03349	1.04412	0.98461
2023/2/10	1.29268	1.64355	1.94243	3.09362	1.03874	1.04416	0.99976
2023/2/13	1.29181	1.63892	1.92908	3.06074	1.03581	1.04421	0.99404
2023/2/14	1.29302	1.64935	1.94140	3.08236	1.03867	1.04424	1.00776
2023/2/15	1.29303	1.64941	1.94342	3.08511	1.03840	1.04440	1.00661
2023/2/16	1.29253	1.64213	1.93837	3.06892	1.03715	1.04444	0.99983
2023/2/17	1.29151	1.63052	1.92175	3.04526	1.03269	1.04449	0.99754
2023/2/20	1.28994	1.62033	1.90490	3.00147	1.02703	1.04453	0.98572
2023/2/21	1.29312	1.64157	1.93204	3.05513	1.03116	1.04459	1.00171
2023/2/22	1.29347	1.64552	1.94129	3.06019	1.03124	1.04472	1.00017
2023/2/23	1.29276	1.63916	1.93636	3.03716	1.02998	1.04477	0.99239
2023/2/24	1.29278	1.63875	1.93551	3.04634	1.03066	1.04481	0.99134
2023/2/27	1.29155	1.62804	1.92198	3.01465	1.02708	1.04486	0.98238
2023/2/28	1.29073	1.62580	1.91648	2.99569	1.02523	1.04489	0.98322

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Need more information please contact 400-820-8363.



## Investment Accounts Unit Price of Unit-link Insurance

December 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/12/1	1.28794	1.60291	1.86634	2.86585	1.03131	1.04105	0.94067
2022/12/2	1.28826	1.61036	1.87989	2.90671	1.03486	1.04110	0.94970
2022/12/5	1.28772	1.60526	1.87091	2.89253	1.03445	1.04113	0.94528
2022/12/6	1.28794	1.61206	1.88040	2.93196	1.03180	1.04114	0.96005
2022/12/7	1.28626	1.61283	1.88491	2.95400	1.03312	1.04127	0.96246
2022/12/8	1.28376	1.60940	1.87886	2.93935	1.03292	1.04131	0.95595
2022/12/9	1.28265	1.60906	1.87706	2.94440	1.03173	1.04133	0.95773
2022/12/12	1.28235	1.61174	1.88682	2.97131	1.03213	1.04136	0.95978
2022/12/13	1.28012	1.60332	1.87188	2.93845	1.02860	1.04136	0.95694
2022/12/14	1.27635	1.59667	1.86051	2.92264	1.02132	1.04149	0.95688
2022/12/15	1.27678	1.59598	1.86101	2.93956	1.02022	1.04153	0.95684
2022/12/16	1.27749	1.59601	1.86294	2.93045	1.02402	1.04156	0.95693
2022/12/19	1.27686	1.59227	1.85509	2.91043	1.01913	1.04160	0.95721
2022/12/20	1.27630	1.57826	1.83404	2.88257	1.01783	1.04161	0.95267
2022/12/21	1.27572	1.56647	1.81335	2.84364	1.01510	1.04176	0.94514
2022/12/22	1.27574	1.56485	1.80835	2.83479	1.01371	1.04180	0.94597
2022/12/23	1.27598	1.56119	1.80238	2.84504	1.01183	1.04185	0.94857
2022/12/26	1.27673	1.55965	1.79581	2.83158	1.01132	1.04193	0.94746
2022/12/27	1.27872	1.56915	1.81088	2.86080	1.01587	1.04194	0.95080
2022/12/28	1.28024	1.58183	1.82812	2.89960	1.01719	1.04214	0.95610
2022/12/29	1.27954	1.57813	1.81910	2.89107	1.01497	1.04219	0.95300
2022/12/30	1.27976	1.57583	1.81441	2.87830	1.01534	1.04224	0.95232

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Need more information please contact 400-820-8363.



## Investment Accounts Unit Price of Unit-link Insurance

November 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/11/1	1.29935	1.58168	1.81097	2.72103	1.04170	1.04003	0.86640
2022/11/2	1.30050	1.59968	1.84897	2.79010	1.05133	1.04016	0.89365
2022/11/3	1.30094	1.60909	1.86894	2.82107	1.05667	1.04020	0.90568
2022/11/4	1.30076	1.60908	1.86640	2.81049	1.05995	1.04022	0.89828
2022/11/7	1.30187	1.63387	1.91493	2.88342	1.07388	1.04024	0.92356
2022/11/8	1.30165	1.62943	1.91225	2.87160	1.07193	1.04025	0.92658
2022/11/9	1.30076	1.62493	1.90448	2.85230	1.06961	1.04036	0.91886
2022/11/10	1.29993	1.61837	1.88863	2.83597	1.06424	1.04039	0.91128
2022/11/11	1.29879	1.60308	1.86401	2.80928	1.05439	1.04042	0.90780
2022/11/14	1.29865	1.61734	1.88898	2.84857	1.05771	1.04045	0.92761
2022/11/15	1.29464	1.60473	1.87151	2.83544	1.04709	1.04045	0.92360
2022/11/16	1.29400	1.62235	1.89973	2.89464	1.05473	1.04057	0.93939
2022/11/17	1.29089	1.60992	1.88127	2.87329	1.04642	1.04061	0.93872
2022/11/18	1.28958	1.60389	1.87384	2.85902	1.04277	1.04063	0.93815
2022/11/21	1.28916	1.59885	1.86095	2.86190	1.03893	1.04067	0.92979
2022/11/22	1.28972	1.59970	1.85908	2.84266	1.04074	1.04069	0.92313
2022/11/23	1.28917	1.59351	1.84428	2.83650	1.03369	1.04080	0.91754
2022/11/24	1.28939	1.59542	1.84755	2.82932	1.03589	1.04083	0.91638
2022/11/25	1.29086	1.59730	1.84949	2.81900	1.03754	1.04086	0.91420
2022/11/28	1.29058	1.59459	1.84325	2.81377	1.03133	1.04089	0.91330
2022/11/29	1.28956	1.58932	1.83371	2.79872	1.02969	1.04090	0.91110
2022/11/30	1.28867	1.60213	1.86145	2.85334	1.02878	1.04102	0.94197

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

October 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/10/10	1.29640	1.62753	1.88165	2.84535	1.05336	1.03903	0.92424
2022/10/11	1.29597	1.60999	1.84602	2.77261	1.03877	1.03894	0.91425
2022/10/12	1.29584	1.61728	1.85944	2.77905	1.04286	1.03942	0.91082
2022/10/13	1.29703	1.63805	1.89676	2.82206	1.05459	1.03946	0.92000
2022/10/14	1.29785	1.63313	1.88975	2.82099	1.05487	1.03950	0.91379
2022/10/17	1.29979	1.65184	1.91635	2.86277	1.06155	1.03953	0.92822
2022/10/18	1.30047	1.64763	1.91280	2.86986	1.06139	1.03961	0.93228
2022/10/19	1.30087	1.65025	1.91558	2.86522	1.06401	1.03966	0.93199
2022/10/20	1.29998	1.64134	1.90253	2.84618	1.06122	1.03969	0.92028
2022/10/21	1.29983	1.63148	1.88535	2.82749	1.05512	1.03973	0.91521
2022/10/24	1.29967	1.63270	1.88503	2.82825	1.05624	1.03976	0.91369
2022/10/25	1.29923	1.61879	1.86233	2.77853	1.05366	1.03976	0.89214
2022/10/26	1.29821	1.61940	1.86601	2.76988	1.05651	1.03990	0.89331
2022/10/27	1.29956	1.62774	1.87998	2.80936	1.06051	1.03993	0.89604
2022/10/28	1.29997	1.61587	1.86158	2.78342	1.05310	1.03998	0.89540
2022/10/31	1.29877	1.58977	1.81535	2.73091	1.03986	1.04001	0.87252

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

### September 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/9/1	1.29892	1.69093	2.00001	3.04115	1.09350	1.03795	0.97450
2022/9/2	1.29910	1.68774	1.99078	3.01843	1.09030	1.03799	0.97044
2022/9/5	1.29940	1.68946	1.98963	3.00781	1.09034	1.03802	0.97033
2022/9/6	1.29932	1.69382	1.99608	2.99717	1.09197	1.03803	0.97042
2022/9/7	1.30042	1.71396	2.02620	3.01917	1.10357	1.03815	0.97836
2022/9/8	1.30063	1.72174	2.04149	3.03805	1.11056	1.03819	0.97674
2022/9/9	1.30054	1.71446	2.02593	3.01109	1.10479	1.03822	0.96999
2022/9/13	1.30105	1.72122	2.03553	3.03125	1.10399	1.03826	0.98616
2022/9/14	1.30169	1.72325	2.03783	3.02147	1.10554	1.03825	0.98896
2022/9/15	1.30138	1.71212	2.01973	2.98485	1.10048	1.03842	0.98126
2022/9/16	1.30067	1.68458	1.97731	2.93799	1.08072	1.03846	0.97643
2022/9/19	1.29943	1.66397	1.94766	2.90585	1.07582	1.03850	0.95544
2022/9/20	1.29914	1.66144	1.94385	2.89796	1.07526	1.03850	0.95386
2022/9/21	1.29934	1.67038	1.96100	2.90644	1.08262	1.03862	0.95141
2022/9/22	1.29922	1.66606	1.95132	2.87643	1.07850	1.03865	0.94779
2022/9/23	1.29925	1.66499	1.94927	2.86653	1.08038	1.03868	0.94223
2022/9/26	1.29879	1.65260	1.92657	2.85498	1.07164	1.03873	0.93989
2022/9/27	1.29777	1.65117	1.93052	2.86624	1.07541	1.03873	0.92965
2022/9/28	1.29867	1.66552	1.94882	2.90419	1.07838	1.03889	0.93997
2022/9/29	1.29742	1.63906	1.90411	2.86533	1.06305	1.03896	0.92392
2022/9/30	1.29716	1.64240	1.90797	2.87887	1.06495	1.03899	0.92235

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

August 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/8/1	1.29712	1.72453	2.05473	3.14760	1.11816	1.03664	0.96718
2022/8/2	1.29818	1.73291	2.07797	3.17653	1.12775	1.03664	0.96849
2022/8/3	1.29767	1.71345	2.04069	3.13270	1.11995	1.03681	0.95102
2022/8/4	1.29780	1.70017	2.01677	3.10502	1.11272	1.03684	0.94612
2022/8/5	1.29876	1.70611	2.02940	3.11581	1.11454	1.03688	0.95361
2022/8/8	1.29970	1.71789	2.05944	3.16273	1.12276	1.03691	0.96101
2022/8/9	1.29949	1.72733	2.06697	3.16141	1.12558	1.03693	0.96017
2022/8/10	1.29881	1.73250	2.07121	3.17193	1.12672	1.03707	0.95903
2022/8/11	1.29812	1.72599	2.05448	3.14344	1.12181	1.03711	0.95361
2022/8/12	1.29883	1.73774	2.07710	3.18617	1.12501	1.03714	0.96810
2022/8/15	1.29885	1.73084	2.06013	3.15735	1.11704	1.03717	0.96616
2022/8/16	1.30040	1.74256	2.07758	3.16714	1.12579	1.03726	0.96273
2022/8/17	1.30155	1.74714	2.08165	3.16791	1.12912	1.03732	0.96653
2022/8/18	1.30197	1.75039	2.09357	3.16940	1.13341	1.03737	0.97795
2022/8/19	1.30181	1.75671	2.10101	3.16986	1.13952	1.03740	0.97287
2022/8/22	1.30144	1.74262	2.07730	3.14591	1.12975	1.03743	0.97254
2022/8/23	1.30167	1.75575	2.10184	3.17320	1.13773	1.03746	0.98091
2022/8/24	1.30111	1.75752	2.10509	3.16475	1.13991	1.03759	0.97949
2022/8/25	1.29937	1.72808	2.05724	3.09560	1.12287	1.03763	0.96578
2022/8/26	1.29888	1.72649	2.05069	3.08155	1.11417	1.03768	0.97809
2022/8/29	1.29870	1.72315	2.04639	3.07191	1.11185	1.03771	0.97484
2022/8/30	1.29884	1.72537	2.04765	3.07491	1.11372	1.03772	0.97416
2022/8/1	1.29892	1.71587	2.03946	3.06192	1.11238	1.03784	0.97502

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## Investment Accounts Unit Price of Unit-link Insurance

July 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Future Smart (Intellectual) Selection Mixed Investment Account(Original Green Account )	Money Market Fund Account	GBA fund Account
2022/7/1	1.29199	1.75785	2.14803	3.36068	1.12692	1.03552	1.02440
2022/7/4	1.29191	1.75382	2.14503	3.33714	1.12830	1.03555	1.01654
2022/7/5	1.29234	1.76137	2.16124	3.34450	1.13484	1.03557	1.01988
2022/7/6	1.29208	1.75703	2.15342	3.32290	1.13313	1.03572	1.01765
2022/7/7	1.29134	1.74445	2.13262	3.29661	1.12999	1.03576	1.00727
2022/7/8	1.29185	1.75239	2.14558	3.30407	1.13966	1.03580	1.00832
2022/7/11	1.29183	1.74484	2.13459	3.28879	1.13218	1.03583	1.00891
2022/7/12	1.29138	1.72884	2.09644	3.24339	1.12005	1.03584	0.99245
2022/7/13	1.29161	1.71910	2.07042	3.21685	1.10929	1.03598	0.98167
2022/7/14	1.29220	1.72807	2.08081	3.21979	1.11453	1.03602	0.97898
2022/7/15	1.29277	1.73794	2.09588	3.22507	1.12531	1.03606	0.97785
2022/7/18	1.29255	1.72756	2.07882	3.20997	1.12344	1.03609	0.96780
2022/7/19	1.29401	1.73764	2.09232	3.20481	1.12639	1.03611	0.97967
2022/7/20	1.29403	1.73422	2.08369	3.19437	1.12292	1.03625	0.97902
2022/7/21	1.29493	1.74071	2.09425	3.20917	1.12516	1.03628	0.98527
2022/7/22	1.29500	1.73086	2.07692	3.19426	1.11894	1.03632	0.97589
2022/7/25	1.29501	1.72826	2.06807	3.18364	1.11778	1.03635	0.97421
2022/7/26	1.29496	1.71747	2.05204	3.15515	1.11118	1.03638	0.97301
2022/7/27	1.29609	1.72916	2.07317	3.18121	1.11672	1.03653	0.98065
2022/7/28	1.29659	1.73264	2.07370	3.17957	1.11997	1.03656	0.98032
2022/7/29	1.29648	1.73027	2.07225	3.18028	1.11934	1.03660	0.97931

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

June 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/6/1	1.28629	1.68202	1.97957	3.14171	1.09088	1.03425	0.93935
2022/6/2	1.28556	1.68193	1.97870	3.14023	1.09021	1.03428	0.94351
2022/6/6	1.28505	1.68829	1.99116	3.16080	1.09182	1.03432	0.95075
2022/6/7	1.28546	1.70590	2.03491	3.21004	1.09981	1.03432	0.96616
2022/6/8	1.28562	1.70574	2.03431	3.20552	1.09984	1.03452	0.96460
2022/6/9	1.28616	1.71270	2.05095	3.22278	1.10323	1.03456	0.96853
2022/6/10	1.28586	1.70306	2.02701	3.19468	1.09941	1.03460	0.95997
2022/6/13	1.28701	1.72131	2.05504	3.22854	1.10505	1.03464	0.97161
2022/6/14	1.28639	1.71579	2.04564	3.18893	1.10582	1.03466	0.96375
2022/6/15	1.28680	1.71792	2.04908	3.19320	1.10633	1.03481	0.96667
2022/6/16	1.28739	1.71479	2.05264	3.21297	1.10595	1.03484	0.97812
2022/6/17	1.28743	1.71659	2.05748	3.22099	1.10683	1.03490	0.97512
2022/6/20	1.28933	1.73014	2.08383	3.25259	1.11476	1.03493	0.98591
2022/6/21	1.28950	1.73267	2.09796	3.27307	1.11721	1.03497	0.99455
2022/6/22	1.28951	1.72702	2.08615	3.26306	1.11359	1.03510	0.99418
2022/6/23	1.28872	1.71643	2.06578	3.21276	1.11113	1.03516	0.98045
2022/6/24	1.29012	1.73532	2.09956	3.25883	1.12180	1.03519	0.99497
2022/6/27	1.29122	1.74585	2.11934	3.30732	1.12657	1.03524	1.00286
2022/6/28	1.29132	1.75451	2.13858	3.33598	1.13084	1.03527	1.01077
2022/6/29	1.29161	1.76199	2.15373	3.36943	1.13452	1.03544	1.01745
2022/6/30	1.29051	1.74207	2.11855	3.30749	1.12032	1.03548	1.01136

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

May 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/5/5	1.27934	1.63949	1.90470	3.07229	1.07335	1.03289	0.92023
2022/5/6	1.27986	1.64191	1.90288	3.08330	1.07388	1.03286	0.91686
2022/5/9	1.27849	1.62474	1.87141	3.02643	1.06927	1.03319	0.89503
2022/5/10	1.27863	1.62373	1.86746	3.00928	1.06895	1.03320	0.89117
2022/5/11	1.27979	1.63545	1.89267	3.04029	1.07280	1.03336	0.90013
2022/5/12	1.28076	1.64591	1.91870	3.08370	1.07747	1.03340	0.90966
2022/5/13	1.28099	1.64492	1.91683	3.08102	1.07703	1.03344	0.90470
2022/5/16	1.28179	1.65135	1.92508	3.09733	1.07842	1.03348	0.91730
2022/5/17	1.28174	1.64951	1.92027	3.07344	1.07793	1.03358	0.91418
2022/5/18	1.28294	1.65846	1.94033	3.11103	1.08239	1.03363	0.93137
2022/5/19	1.28313	1.65674	1.93501	3.10098	1.08233	1.03367	0.92922
2022/5/20	1.28343	1.66145	1.94208	3.10415	1.08403	1.03371	0.92983
2022/5/23	1.28456	1.67394	1.96489	3.14581	1.08745	1.03375	0.94495
2022/5/24	1.28495	1.67491	1.96476	3.12465	1.08880	1.03377	0.93407
2022/5/25	1.28357	1.64845	1.91777	3.06382	1.08149	1.03391	0.91315
2022/5/26	1.28406	1.65672	1.92877	3.07502	1.08316	1.03396	0.91275
2022/5/27	1.28533	1.66300	1.93676	3.08147	1.08481	1.03400	0.91704
2022/5/30	1.28548	1.66456	1.93628	3.07235	1.08401	1.03404	0.91783
2022/5/31	1.28601	1.67297	1.95501	3.10150	1.08703	1.03406	0.92481

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# Investment Accounts Unit Price of Unit-link Insurance

Apr 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/4/1	1.27627	1.69392	2.03367	3.19197	1.09085	1.03159	0.98220
2022/4/6	1.27776	1.70248	2.04744	3.21831	1.09412	1.03164	0.98867
2022/4/7	1.27839	1.69666	2.02911	3.19296	1.09209	1.03164	0.98957
2022/4/8	1.27835	1.68551	2.00478	3.16702	1.08868	1.03191	0.97276
2022/4/11	1.27905	1.68922	2.00463	3.17501	1.08875	1.03196	0.97918
2022/4/12	1.27761	1.66630	1.95036	3.08955	1.07877	1.03198	0.94705
2022/4/13	1.27854	1.67569	1.97410	3.12824	1.08212	1.03214	0.95145
2022/4/14	1.27840	1.66615	1.95160	3.08815	1.08006	1.03218	0.94034
2022/4/15	1.28016	1.67698	1.97234	3.11963	1.08305	1.03223	0.95884
2022/4/18	1.28039	1.67003	1.96254	3.12251	1.08180	1.03228	0.95860
2022/4/19	1.27957	1.67282	1.97162	3.12825	1.08295	1.03230	0.95653
2022/4/20	1.27928	1.67093	1.96218	3.10157	1.08188	1.03245	0.94639
2022/4/21	1.27834	1.65421	1.93424	3.07365	1.07771	1.03248	0.93210
2022/4/22	1.27729	1.63210	1.89665	3.03562	1.07136	1.03254	0.91813
2022/4/25	1.27771	1.63311	1.89026	3.04517	1.07034	1.03258	0.92196
2022/4/26	1.27529	1.59094	1.81101	2.92496	1.05748	1.03260	0.87773
2022/4/27	1.27504	1.58249	1.79584	2.91067	1.05387	1.03276	0.86768
2022/4/28	1.27692	1.61144	1.85423	2.99224	1.06459	1.03280	0.88612
2022/4/29	1.27748	1.61549	1.85986	3.01535	1.06608	1.03285	0.89151

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# Investment Accounts Unit Price of Unit-link Insurance

Mar 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/3/1	1.28172	1.77361	2.20920	3.50885	1.12126	1.02998	1.07119
2022/3/2	1.28189	1.77454	2.21085	3.52476	1.12080	1.03013	1.07809
2022/3/3	1.28123	1.76811	2.19225	3.48694	1.11810	1.03018	1.06360
2022/3/4	1.28053	1.76072	2.17167	3.44913	1.11523	1.03022	1.05074
2022/3/7	1.27965	1.75099	2.15114	3.41582	1.11040	1.03027	1.03429
2022/3/8	1.27797	1.72663	2.09571	3.31792	1.10187	1.03028	1.00331
2022/3/9	1.27652	1.70546	2.05609	3.27020	1.09352	1.03044	0.98795
2022/3/10	1.27528	1.69898	2.04310	3.25821	1.09048	1.03051	0.98704
2022/3/11	1.27551	1.71508	2.07543	3.30374	1.09550	1.03056	0.99955
2022/3/14	1.27589	1.71809	2.07869	3.29891	1.09626	1.03060	0.99376
2022/3/15	1.27552	1.69299	2.02898	3.21749	1.08893	1.03062	0.96164
2022/3/16	1.27200	1.65249	1.96384	3.10097	1.07920	1.03077	0.91978
2022/3/17	1.27397	1.68500	2.02901	3.20812	1.08950	1.03084	0.96575
2022/3/18	1.27510	1.70329	2.06595	3.26700	1.09423	1.03088	0.99694
2022/3/21	1.27590	1.70719	2.06857	3.26548	1.09545	1.03092	1.00354
2022/3/22	1.27595	1.70985	2.07670	3.26268	1.09739	1.03098	1.00151
2022/3/23	1.27561	1.70701	2.06923	3.25065	1.09700	1.03116	1.00385
2022/3/24	1.27580	1.71175	2.07889	3.26372	1.09729	1.03120	1.00746
2022/3/25	1.27541	1.70550	2.06704	3.23772	1.09578	1.03124	0.99937
2022/3/28	1.27469	1.69038	2.03737	3.19023	1.09131	1.03129	0.97978
2022/3/29	1.27462	1.68544	2.01935	3.17060	1.08816	1.03133	0.97447
2022/3/30	1.27464	1.68335	2.01265	3.14568	1.08787	1.03150	0.96600
2022/3/31	1.27648	1.70403	2.05895	3.21928	1.09524	1.03155	0.99449

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Feb 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/2/7	1.28296	1.76523	2.18303	3.54833	1.11569	1.02875	1.06732
2022/2/8	1.28459	1.77644	2.19766	3.57788	1.11977	1.02868	1.08858
2022/2/9	1.28518	1.76724	2.17320	3.52609	1.11663	1.02926	1.07461
2022/2/10	1.28589	1.77788	2.19202	3.54446	1.12054	1.02930	1.09182
2022/2/11	1.28640	1.77279	2.18090	3.51281	1.11914	1.02935	1.08327
2022/2/14	1.28487	1.76173	2.16016	3.48740	1.11520	1.02940	1.06464
2022/2/15	1.28276	1.75014	2.15045	3.46141	1.11171	1.02941	1.05414
2022/2/16	1.28226	1.76228	2.18267	3.50784	1.11539	1.02949	1.07114
2022/2/17	1.28270	1.76573	2.18746	3.52081	1.11588	1.02954	1.07282
2022/2/18	1.28305	1.77349	2.19942	3.53751	1.11994	1.02958	1.07944
2022/2/21	1.28375	1.77162	2.19961	3.54105	1.12010	1.02963	1.07733
2022/2/22	1.28328	1.77141	2.19692	3.52138	1.12003	1.02968	1.07495
2022/2/23	1.28159	1.76089	2.18081	3.49097	1.11812	1.02981	1.06732
2022/2/24	1.28195	1.77663	2.21493	3.53822	1.12301	1.02986	1.08960
2022/2/25	1.28129	1.75929	2.18108	3.48688	1.11734	1.02990	1.06390
2022/2/28	1.28162	1.76886	2.20069	3.50467	1.12010	1.02995	1.07093

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## Investment Accounts Unit Price of Unit-link Insurance

Jan 2022

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2022/1/4	1.28181	1.86035	2.38433	3.80353	1.15448	1.02730	1.15891
2022/1/5	1.28194	1.84630	2.35576	3.77044	1.14962	1.02732	1.15103
2022/1/6	1.28167	1.82760	2.31875	3.71829	1.14208	1.02757	1.13368
2022/1/7	1.28135	1.82552	2.31395	3.69497	1.14179	1.02761	1.12363
2022/1/10	1.28133	1.81873	2.29373	3.67631	1.13788	1.02766	1.12193
2022/1/11	1.28243	1.82238	2.30119	3.67999	1.14041	1.02767	1.12853
2022/1/12	1.28218	1.81070	2.27497	3.64031	1.13495	1.02784	1.12051
2022/1/13	1.28258	1.82388	2.30513	3.68092	1.14034	1.02788	1.13593
2022/1/14	1.28163	1.80554	2.26813	3.62612	1.13325	1.02793	1.11440
2022/1/17	1.28097	1.80787	2.27368	3.62338	1.13380	1.02797	1.11440
2022/1/18	1.28202	1.81966	2.29812	3.66310	1.13880	1.02806	1.12441
2022/1/19	1.28378	1.82502	2.30410	3.68374	1.14075	1.02822	1.12887
2022/1/20	1.28480	1.81357	2.27555	3.66170	1.13577	1.02827	1.12180
2022/1/21	1.28564	1.81048	2.26570	3.68149	1.13344	1.02832	1.12430
2022/1/24	1.28527	1.80129	2.24885	3.64999	1.13007	1.02838	1.11610
2022/1/25	1.28594	1.80616	2.26162	3.66072	1.13383	1.02841	1.12553
2022/1/26	1.28445	1.78348	2.22025	3.59667	1.12428	1.02859	1.10135
2022/1/27	1.28467	1.79076	2.23062	3.61749	1.12658	1.02865	1.11016
2022/1/28	1.28350	1.77207	2.19525	3.56577	1.11890	1.02870	1.08446

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Dec 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/12/1	1.27389	1.87029	2.43344	3.83084	1.15671	1.02562	1.15857
2021/12/2	1.27421	1.86868	2.42731	3.82673	1.15605	1.02568	1.16040
2021/12/3	1.27429	1.86462	2.41865	3.81222	1.15493	1.02573	1.15563
2021/12/6	1.27534	1.87457	2.43691	3.84651	1.15903	1.02578	1.16273
2021/12/7	1.27643	1.86491	2.40963	3.80754	1.15441	1.02581	1.15526
2021/12/8	1.27661	1.85577	2.38821	3.78282	1.14921	1.02598	1.15452
2021/12/9	1.27721	1.87250	2.42396	3.84623	1.15635	1.02603	1.16739
2021/12/10	1.27827	1.87840	2.43536	3.87374	1.15870	1.02608	1.17944
2021/12/13	1.27805	1.87794	2.43747	3.87691	1.15997	1.02613	1.17565
2021/12/14	1.27871	1.88362	2.44045	3.90035	1.16183	1.02616	1.17984
2021/12/15	1.27829	1.87702	2.42892	3.88826	1.15889	1.02634	1.16943
2021/12/16	1.27839	1.86850	2.40838	3.86153	1.15645	1.02639	1.16331
2021/12/17	1.27870	1.87219	2.41345	3.86976	1.15685	1.02644	1.16966
2021/12/20	1.27835	1.85744	2.38042	3.80943	1.15071	1.02649	1.15142
2021/12/21	1.27825	1.84091	2.34672	3.74623	1.14417	1.02657	1.13762
2021/12/22	1.27865	1.84989	2.36375	3.76956	1.14719	1.02670	1.15415
2021/12/23	1.27870	1.85408	2.37494	3.78392	1.14979	1.02675	1.15809
2021/12/24	1.27960	1.85883	2.37733	3.81799	1.15124	1.02681	1.16569
2021/12/27	1.27974	1.85095	2.35837	3.80158	1.14622	1.02686	1.16012
2021/12/28	1.27993	1.84953	2.35722	3.78067	1.14572	1.02691	1.15545
2021/12/29	1.28020	1.85680	2.37515	3.81105	1.15031	1.02714	1.15926
2021/12/30	1.28000	1.84761	2.35957	3.76744	1.14762	1.02719	1.14482
2021/12/31	1.28095	1.85589	2.37450	3.80163	1.15086	1.02724	1.15087

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Nov 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/11/1	1.27012	1.84711	2.38982	3.82382	1.14304	1.02399	1.13289
2021/11/2	1.27096	1.84472	2.38232	3.83598	1.14331	1.02402	1.14092
2021/11/3	1.27074	1.84330	2.37658	3.82047	1.14205	1.02419	1.12806
2021/11/4	1.27107	1.83747	2.36982	3.78393	1.14045	1.02424	1.12783
2021/11/5	1.27166	1.84939	2.37877	3.82751	1.14226	1.02429	1.13570
2021/11/8	1.27183	1.83800	2.35902	3.81360	1.13743	1.02434	1.12620
2021/11/9	1.27196	1.84094	2.37604	3.80842	1.14296	1.02436	1.12887
2021/11/10	1.27187	1.84670	2.39381	3.80968	1.14710	1.02454	1.12791
2021/11/11	1.27181	1.84197	2.38249	3.79765	1.14397	1.02459	1.12763
2021/11/12	1.27238	1.85584	2.40180	3.84210	1.14732	1.02464	1.15070
2021/11/15	1.27248	1.85904	2.40567	3.84107	1.14852	1.02469	1.15093
2021/11/16	1.27273	1.84865	2.38705	3.81448	1.14408	1.02478	1.15366
2021/11/17	1.27259	1.84497	2.37604	3.82254	1.13936	1.02488	1.15001
2021/11/18	1.27265	1.85563	2.39902	3.83831	1.14572	1.02494	1.15706
2021/11/19	1.27270	1.85142	2.39341	3.80841	1.14600	1.02500	1.14628
2021/11/22	1.27316	1.86179	2.41224	3.84324	1.15069	1.02505	1.16467
2021/11/23	1.27368	1.87763	2.44158	3.88850	1.15855	1.02514	1.17526
2021/11/24	1.27386	1.87332	2.43250	3.86802	1.15640	1.02526	1.17814
2021/11/25	1.27414	1.86999	2.42834	3.85671	1.15470	1.02531	1.17781
2021/11/26	1.27403	1.86847	2.42226	3.84201	1.15317	1.02536	1.18000
2021/11/29	1.27398	1.86544	2.42016	3.83662	1.15268	1.02541	1.16655
2021/11/30	1.27419	1.87166	2.43663	3.84843	1.15643	1.02544	1.16269

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Oct 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/10/8	1.26789	1.81851	2.33127	3.72955	1.12859	1.02257	1.16147
2021/10/11	1.26805	1.81580	2.32741	3.72805	1.12784	1.02254	1.16200
2021/10/12	1.26763	1.81091	2.31680	3.70949	1.12547	1.02296	1.16808
2021/10/13	1.26673	1.79431	2.28240	3.67815	1.11707	1.02312	1.15661
2021/10/14	1.26650	1.80931	2.32311	3.73293	1.12331	1.02317	1.15347
2021/10/15	1.26660	1.81321	2.32699	3.72766	1.12669	1.02322	1.15201
2021/10/18	1.26698	1.82251	2.34589	3.75855	1.13071	1.02327	1.15768
2021/10/19	1.26627	1.82230	2.34561	3.73816	1.13293	1.02329	1.15623
2021/10/20	1.26687	1.83167	2.36673	3.77713	1.13738	1.02350	1.15957
2021/10/21	1.26711	1.83301	2.37017	3.77290	1.13975	1.02354	1.14922
2021/10/22	1.26766	1.83197	2.36493	3.76945	1.13862	1.02359	1.16108
2021/10/25	1.26786	1.83329	2.36263	3.79509	1.13689	1.02364	1.16482
2021/10/26	1.26825	1.84403	2.38812	3.81443	1.14266	1.02368	1.16596
2021/10/27	1.26879	1.84361	2.38614	3.80138	1.14220	1.02384	1.16138
2021/10/28	1.26897	1.84086	2.38401	3.78486	1.14202	1.02389	1.14577
2021/10/29	1.26936	1.83289	2.36198	3.77734	1.13707	1.02395	1.12950

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## Investment Accounts Unit Price of Unit-link Insurance

Sep 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/9/1	1.26656	1.84031	2.38118	3.84451	1.14570	1.02105	1.14862
2021/9/2	1.26783	1.83180	2.35998	3.82846	1.14006	1.02110	1.13438
2021/9/3	1.26874	1.84007	2.36582	3.83898	1.14590	1.02114	1.16730
2021/9/6	1.26926	1.83073	2.34245	3.79788	1.14008	1.02119	1.15932
2021/9/7	1.27009	1.84325	2.37595	3.84976	1.14299	1.02122	1.16769
2021/9/8	1.27052	1.86115	2.40433	3.87768	1.14982	1.02139	1.20036
2021/9/9	1.27087	1.85774	2.39073	3.83346	1.14830	1.02144	1.19870
2021/9/10	1.27118	1.86005	2.39444	3.81118	1.15006	1.02149	1.22151
2021/9/13	1.27116	1.86922	2.41940	3.82989	1.15651	1.02153	1.22593
2021/9/14	1.27103	1.86685	2.40832	3.82524	1.15395	1.02156	1.26002
2021/9/15	1.26959	1.86271	2.41011	3.81079	1.15208	1.02174	1.23004
2021/9/16	1.26910	1.86244	2.40415	3.78936	1.15237	1.02179	1.22966
2021/9/17	1.26816	1.84031	2.35901	3.74341	1.14136	1.02184	1.21018
2021/9/22	1.26862	1.84417	2.37370	3.77641	1.14214	1.02189	1.20596
2021/9/23	1.26903	1.84538	2.36813	3.75862	1.14187	1.02199	1.21804
2021/9/24	1.26930	1.84176	2.36618	3.74628	1.14273	1.02221	1.21463
2021/9/27	1.26856	1.83347	2.35874	3.73251	1.13838	1.02227	1.18487
2021/9/28	1.26788	1.81970	2.33556	3.72179	1.13032	1.02230	1.15897
2021/9/29	1.26808	1.81855	2.32827	3.71629	1.12913	1.02246	1.17896
2021/9/30	1.26753	1.79820	2.28438	3.67277	1.11888	1.02251	1.15486

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# Investment Accounts Unit Price of Unit-link Insurance

Aug 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/8/2	1.26248	1.83866	2.38053	3.89020	1.13107	1.01949	1.00317
2021/8/3	1.26417	1.85281	2.42091	3.94767	1.13814	1.01951	1.01842
2021/8/4	1.26436	1.83939	2.40674	3.89050	1.13248	1.01969	1.00702
2021/8/5	1.26497	1.85750	2.44828	3.97197	1.14292	1.01974	1.03055
2021/8/6	1.26519	1.85169	2.43996	3.95780	1.14294	1.01979	1.03791
2021/8/9	1.26510	1.84886	2.42604	3.94188	1.14300	1.01983	1.05267
2021/8/10	1.26563	1.85120	2.42611	3.94942	1.14057	1.01986	1.05912
2021/8/11	1.26638	1.85492	2.43274	3.98380	1.14144	1.02001	1.05883
2021/8/12	1.26647	1.85821	2.43238	3.96514	1.14391	1.02005	1.07868
2021/8/13	1.26622	1.85701	2.42958	3.95313	1.14475	1.02009	1.08746
2021/8/16	1.26640	1.85512	2.42306	3.92177	1.14356	1.02014	1.09033
2021/8/17	1.26680	1.84642	2.40104	3.87629	1.13941	1.02023	1.09298
2021/8/18	1.26585	1.82644	2.35942	3.80296	1.13247	1.02032	1.07164
2021/8/19	1.26667	1.83060	2.36894	3.81649	1.13436	1.02038	1.08875
2021/8/20	1.26641	1.83337	2.38228	3.82614	1.13795	1.02042	1.07794
2021/8/23	1.26595	1.82758	2.36226	3.77223	1.13731	1.02047	1.08106
2021/8/24	1.26656	1.84430	2.39951	3.83760	1.14459	1.02050	1.09353
2021/8/25	1.26690	1.85366	2.41805	3.88522	1.14748	1.02068	1.10229
2021/8/26	1.26728	1.85993	2.42734	3.90550	1.14970	1.02073	1.10915
2021/8/27	1.26593	1.84282	2.38957	3.84796	1.14329	1.02078	1.10217
2021/8/30	1.26604	1.84742	2.39803	3.87986	1.14602	1.02084	1.11428
2021/8/31	1.26602	1.84772	2.39699	3.88121	1.14840	1.02087	1.12923

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## Investment Accounts Unit Price of Unit-link Insurance

Jul 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/7/1	1.25633	1.83472	2.42199	3.86113	1.11326	1.01803	1.00643
2021/7/2	1.25663	1.83171	2.41391	3.85539	1.11024	1.01808	0.99619
2021/7/5	1.25585	1.81280	2.36546	3.78559	1.10464	1.01812	0.99350
2021/7/6	1.25621	1.81973	2.37696	3.80264	1.10931	1.01815	0.99863
2021/7/7	1.25675	1.81858	2.36265	3.77687	1.10922	1.01830	1.00384
2021/7/8	1.25754	1.83859	2.40564	3.86323	1.11745	1.01834	1.01118
2021/7/9	1.25823	1.83977	2.40553	3.83076	1.12108	1.01839	1.00873
2021/7/12	1.25832	1.83932	2.40264	3.82337	1.12244	1.01843	1.01543
2021/7/13	1.25927	1.86068	2.44784	3.89405	1.13073	1.01846	1.02292
2021/7/14	1.26038	1.86082	2.45025	3.90095	1.13170	1.01862	1.02671
2021/7/15	1.26049	1.85379	2.43546	3.86575	1.12652	1.01867	1.02812
2021/7/16	1.26138	1.86501	2.45621	3.91524	1.13077	1.01872	1.03109
2021/7/19	1.26149	1.85665	2.43276	3.88050	1.12931	1.01877	1.04016
2021/7/20	1.26191	1.85305	2.43306	3.86546	1.12811	1.01880	1.03386
2021/7/21	1.26218	1.85248	2.43786	3.86189	1.12993	1.01897	1.03153
2021/7/22	1.26325	1.87293	2.47959	3.94848	1.13928	1.01903	1.03617
2021/7/23	1.26388	1.88159	2.48181	3.97772	1.14228	1.01908	1.04890
2021/7/26	1.26408	1.86727	2.44474	3.93714	1.13999	1.01912	1.03994
2021/7/27	1.26340	1.85074	2.40159	3.86998	1.13605	1.01915	1.02334
2021/7/28	1.26150	1.81744	2.33324	3.76001	1.12337	1.01932	0.99359
2021/7/29	1.26144	1.81367	2.33433	3.80876	1.12116	1.01937	0.97919
2021/7/30	1.26234	1.84416	2.40013	3.91811	1.13205	1.01944	1.00501

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Jun 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/6/1	1.25490	1.82415	2.38386	3.77144	1.10125	1.01637	0.97067
2021/6/2	1.25498	1.82643	2.38767	3.76052	1.10110	1.01654	0.97109
2021/6/3	1.25482	1.81809	2.36829	3.72598	1.09895	1.01660	0.97056
2021/6/4	1.25488	1.81153	2.35345	3.70935	1.09733	1.01664	0.96944
2021/6/7	1.25505	1.81835	2.37370	3.72499	1.10122	1.01669	0.96952
2021/6/8	1.25461	1.81836	2.37344	3.70284	1.10099	1.01672	0.96928
2021/6/9	1.25417	1.80997	2.35324	3.68452	1.09861	1.01689	0.96861
2021/6/10	1.25422	1.81392	2.36234	3.69053	1.09942	1.01695	0.97153
2021/6/11	1.25453	1.82197	2.38129	3.73929	1.10213	1.01700	0.97465
2021/6/15	1.25438	1.81664	2.37108	3.76253	1.10076	1.01706	0.97404
2021/6/16	1.25379	1.80894	2.35912	3.72060	1.09859	1.01717	0.97357
2021/6/17	1.25325	1.78787	2.30520	3.64914	1.09087	1.01729	0.96200
2021/6/18	1.25301	1.79518	2.32680	3.68092	1.09369	1.01735	0.96617
2021/6/21	1.25317	1.79833	2.34043	3.70951	1.09640	1.01741	0.96825
2021/6/22	1.25339	1.80092	2.35357	3.72779	1.09967	1.01749	0.96531
2021/6/23	1.25405	1.80565	2.36434	3.74125	1.10173	1.01761	0.97071
2021/6/24	1.25461	1.80953	2.37702	3.78328	1.10522	1.01766	0.98102
2021/6/25	1.25522	1.80820	2.36633	3.77829	1.10469	1.01772	0.98693
2021/6/28	1.25590	1.82230	2.39380	3.81816	1.10857	1.01777	0.99749
2021/6/29	1.25613	1.82704	2.41096	3.82533	1.11061	1.01780	1.00207
2021/6/30	1.25576	1.82432	2.40341	3.83888	1.10892	1.01798	1.00470

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

May 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/5/6	1.24820	1.79051	2.29850	3.56091	1.08304	1.01492	0.96490
2021/5/7	1.24881	1.78289	2.28702	3.53527	1.08278	1.01491	0.96144
2021/5/10	1.24873	1.76896	2.25088	3.48205	1.07801	1.01526	0.95880
2021/5/11	1.24919	1.76692	2.24897	3.50385	1.07849	1.01528	0.95769
2021/5/12	1.24963	1.76886	2.25011	3.50999	1.07878	1.01545	0.95406
2021/5/13	1.25018	1.77175	2.25609	3.53182	1.08013	1.01550	0.95515
2021/5/14	1.24974	1.76316	2.24237	3.49762	1.07807	1.01555	0.95117
2021/5/17	1.25064	1.77788	2.27580	3.55206	1.08340	1.01560	0.95596
2021/5/18	1.25138	1.79442	2.31069	3.62002	1.08719	1.01570	0.96042
2021/5/19	1.25173	1.79432	2.30946	3.62629	1.08755	1.01580	0.96309
2021/5/20	1.25173	1.79483	2.31312	3.62832	1.08871	1.01585	0.96127
2021/5/21	1.25217	1.79620	2.31839	3.63000	1.08911	1.01590	0.96333
2021/5/24	1.25240	1.79020	2.30279	3.59845	1.08754	1.01596	0.96147
2021/5/25	1.25297	1.79442	2.30966	3.60392	1.08856	1.01598	0.96108
2021/5/26	1.25417	1.81502	2.35443	3.70054	1.09500	1.01617	0.96842
2021/5/27	1.25468	1.81340	2.34709	3.70246	1.09449	1.01623	0.97132
2021/5/28	1.25496	1.81939	2.36070	3.71964	1.09661	1.01628	0.97093
2021/5/31	1.25477	1.81709	2.36126	3.73431	1.09775	1.01633	0.97068

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Need more information please contact 400-820-8363.

# Investment Accounts Unit Price of Unit-link Insurance

Apr 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/4/1	1.24464	1.76024	2.22073	3.38898	1.07129	1.01352	0.96279
2021/4/2	1.24515	1.77158	2.24413	3.43006	1.07445	1.01357	0.96866
2021/4/6	1.24539	1.77980	2.26155	3.46230	1.07621	1.01362	0.97258
2021/4/7	1.24560	1.77763	2.26035	3.45207	1.07696	1.01364	0.97074
2021/4/8	1.24559	1.77135	2.24619	3.41838	1.07539	1.01387	0.96576
2021/4/9	1.24544	1.77532	2.25353	3.42905	1.07547	1.01391	0.96907
2021/4/12	1.24516	1.76340	2.22941	3.37886	1.07239	1.01396	0.96477
2021/4/13	1.24468	1.74446	2.19128	3.32813	1.06724	1.01399	0.95911
2021/4/14	1.24478	1.74622	2.19349	3.31636	1.06686	1.01416	0.95990
2021/4/15	1.24523	1.75423	2.21382	3.37682	1.07001	1.01420	0.96377
2021/4/16	1.24542	1.75201	2.20782	3.36047	1.06959	1.01419	0.96191
2021/4/19	1.24582	1.75532	2.21147	3.36964	1.07125	1.01424	0.96424
2021/4/20	1.24718	1.77458	2.25807	3.45446	1.07851	1.01427	0.96816
2021/4/21	1.24759	1.77620	2.26029	3.45760	1.07849	1.01439	0.96665
2021/4/22	1.24784	1.77841	2.26640	3.47657	1.07916	1.01444	0.96164
2021/4/23	1.24784	1.78114	2.27307	3.46628	1.08019	1.01449	0.96336
2021/4/26	1.24806	1.78841	2.28768	3.49118	1.08138	1.01454	0.96687
2021/4/27	1.24768	1.78314	2.28043	3.47418	1.08123	1.01457	0.96603
2021/4/28	1.24728	1.78502	2.28059	3.49109	1.07906	1.01474	0.96507
2021/4/29	1.24781	1.78902	2.29574	3.52499	1.08231	1.01481	0.96618
2021/4/30	1.24833	1.79302	2.30151	3.55206	1.08342	1.01486	0.96880

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# Investment Accounts Unit Price of Unit-link Insurance

Mar 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/3/1	1.24005	1.81151	2.35028	3.52413	1.09142	1.01189	0.97431
2021/3/2	1.24125	1.82891	2.38354	3.60027	1.09863	1.01192	0.98014
2021/3/3	1.24117	1.81849	2.35856	3.56333	1.09569	1.01206	0.97782
2021/3/4	1.24283	1.82909	2.38210	3.61674	1.10036	1.01210	0.98668
2021/3/5	1.24186	1.79702	2.30937	3.47622	1.08873	1.01214	0.97464
2021/3/8	1.24137	1.79508	2.30112	3.46449	1.08596	1.01217	0.97555
2021/3/9	1.24080	1.75857	2.22191	3.32754	1.07439	1.01219	0.96509
2021/3/10	1.23972	1.73581	2.17211	3.27859	1.06598	1.01232	0.96201
2021/3/11	1.23995	1.74188	2.19010	3.32749	1.06614	1.01235	0.96405
2021/3/12	1.24170	1.76351	2.23217	3.42641	1.07273	1.01239	0.97125
2021/3/15	1.24235	1.76552	2.23405	3.44325	1.07363	1.01243	0.97056
2021/3/16	1.24246	1.74317	2.18847	3.36187	1.06901	1.01251	0.96448
2021/3/17	1.24311	1.75013	2.20044	3.38897	1.07034	1.01268	0.96766
2021/3/18	1.24281	1.75842	2.21899	3.41534	1.07223	1.01273	0.96818
2021/3/19	1.24333	1.76823	2.23863	3.44826	1.07441	1.01279	0.97366
2021/3/22	1.24260	1.74702	2.19626	3.36740	1.06938	1.01284	0.96388
2021/3/23	1.24385	1.75159	2.20729	3.38473	1.07197	1.01291	0.96710
2021/3/24	1.24330	1.74123	2.18481	3.34119	1.06826	1.01311	0.96020
2021/3/25	1.24269	1.72679	2.15412	3.28489	1.06329	1.01316	0.95328
2021/3/26	1.24262	1.73310	2.16574	3.29693	1.06423	1.01321	0.95395
2021/3/29	1.24364	1.75322	2.20910	3.36727	1.07008	1.01326	0.96074
2021/3/30	1.24401	1.75786	2.21764	3.37171	1.07095	1.01329	0.95998
2021/3/31	1.24455	1.76662	2.23942	3.41669	1.07351	1.01347	0.96421

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## Investment Accounts Unit Price of Unit-link Insurance

Jan 2021

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account	GBA fund Account
2021/1/4	1.23461	1.78252	2.31544	3.40244	1.09289	1.00925	
2021/1/5	1.23507	1.80043	2.36123	3.51672	1.10177	1.00928	
2021/1/6	1.23583	1.81538	2.39150	3.57962	1.10338	1.00954	
2021/1/7	1.23663	1.82048	2.40440	3.59337	1.10436	1.00843	
2021/1/8	1.23780	1.83634	2.43898	3.66337	1.10943	1.00848	
2021/1/11	1.23812	1.82847	2.41370	3.61864	1.10581	1.00853	
2021/1/12	1.23827	1.82209	2.39696	3.57766	1.10221	1.00855	
2021/1/13	1.23970	1.84439	2.44206	3.64994	1.11032	1.00871	
2021/1/14	1.23985	1.83599	2.41733	3.61451	1.10680	1.00875	
2021/1/15	1.23961	1.81788	2.38323	3.55048	1.10038	1.00880	
2021/1/18	1.24015	1.81727	2.38295	3.58211	1.10111	1.00986	
2021/1/19	1.24100	1.83586	2.42205	3.61532	1.10847	1.00988	
2021/1/20	1.24044	1.82392	2.39155	3.57347	1.10347	1.01003	
2021/1/21	1.24065	1.83846	2.42430	3.65177	1.10849	1.01006	
2021/1/22	1.24175	1.85633	2.46028	3.69701	1.11348	1.01011	
2021/1/25	1.24185	1.86667	2.48852	3.73189	1.11732	1.01016	1.00000
2021/1/26	1.24185	1.87463	2.50784	3.76045	1.11811	1.01020	1.00000
2021/1/27	1.24018	1.85561	2.46139	3.68731	1.10848	1.01038	1.00000
2021/1/28	1.24046	1.86133	2.47195	3.70718	1.11203	1.01044	0.99998
2021/1/29	1.23848	1.83577	2.41356	3.60101	1.10038	1.01049	0.99014

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## Investment Accounts Unit Price of Unit-link Insurance

Dec 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/12/1	1.22951	1.71746	2.15099	3.11156	1.07538	1.00765
2020/12/2	1.23068	1.73156	2.18227	3.15822	1.08023	1.00783
2020/12/3	1.23091	1.73335	2.18266	3.16973	1.08063	1.00787
2020/12/4	1.23073	1.73184	2.17821	3.16945	1.07882	1.00792
2020/12/7	1.23073	1.73636	2.19195	3.19084	1.07981	1.00796
2020/12/8	1.23042	1.73551	2.19310	3.19936	1.07898	1.00799
2020/12/9	1.23042	1.73793	2.19980	3.22304	1.08035	1.00813
2020/12/10	1.23001	1.72793	2.18174	3.18124	1.07719	1.00818
2020/12/11	1.23040	1.72956	2.19115	3.18104	1.07849	1.00824
2020/12/14	1.22989	1.72068	2.17540	3.14913	1.07617	1.00828
2020/12/15	1.23020	1.73088	2.20015	3.20282	1.07945	1.00831
2020/12/16	1.23013	1.73231	2.20476	3.20409	1.07942	1.00843
2020/12/17	1.23041	1.73375	2.20682	3.21073	1.07933	1.00848
2020/12/18	1.23075	1.74077	2.22115	3.23449	1.08070	1.00853
2020/12/21	1.23068	1.73877	2.21524	3.22603	1.07994	1.00858
2020/12/22	1.22588	1.75281	2.25303	3.29269	1.08523	1.00864
2020/12/23	1.23123	1.74329	2.22662	3.25142	1.08080	1.00873
2020/12/24	1.23184	1.75099	2.24599	3.28886	1.08404	1.00877
2020/12/25	1.23177	1.74828	2.24177	3.26609	1.08262	1.00883
2020/12/28	1.23246	1.75828	2.26455	3.29688	1.08572	1.00889
2020/12/29	1.23288	1.75828	2.26656	3.31511	1.08552	1.00893
2020/12/30	1.23290	1.75287	2.24788	3.27579	1.08317	1.00913
2020/12/31	1.23358	1.76740	2.28239	3.34036	1.08677	1.00920

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# Investment Accounts Unit Price of Unit-link Insurance

Nov 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/11/2	1.23155	1.69727	2.11599	3.02083	1.06770	1.00615
2020/11/3	1.23201	1.70549	2.13501	3.03190	1.07077	1.00618
2020/11/4	1.23256	1.71331	2.15092	3.05943	1.07253	1.00637
2020/11/5	1.23339	1.71763	2.16084	3.09757	1.07391	1.00642
2020/11/6	1.23374	1.72950	2.18366	3.13948	1.07689	1.00646
2020/11/9	1.23378	1.72173	2.16074	3.10605	1.07444	1.00651
2020/11/10	1.23437	1.73402	2.18738	3.16907	1.07723	1.00653
2020/11/11	1.23435	1.72854	2.17459	3.15034	1.07510	1.00671
2020/11/12	1.23409	1.71632	2.14462	3.11110	1.07134	1.00676
2020/11/13	1.23317	1.71992	2.15070	3.12228	1.07179	1.00681
2020/11/16	1.23141	1.71523	2.14800	3.09724	1.07176	1.00686
2020/11/17	1.23141	1.71981	2.15751	3.11332	1.07362	1.00699
2020/11/18	1.23101	1.71455	2.14248	3.09262	1.07219	1.00715
2020/11/19	1.23031	1.71275	2.13784	3.07184	1.07260	1.00719
2020/11/20	1.22943	1.72159	2.15544	3.10597	1.07352	1.00724
2020/11/23	1.22840	1.72576	2.16624	3.13593	1.07488	1.00729
2020/11/24	1.22927	1.73123	2.18063	3.16106	1.07816	1.00731
2020/11/25	1.22898	1.72664	2.17522	3.14632	1.07785	1.00748
2020/11/26	1.22847	1.71406	2.14716	3.08342	1.07463	1.00752
2020/11/27	1.22872	1.71167	2.14109	3.09395	1.07359	1.00757
2020/11/30	1.22916	1.71870	2.15398	3.11749	1.07561	1.00762

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## Investment Accounts Unit Price of Unit-link Insurance

Oct 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/10/9	1.22794	1.68046	2.08639	2.95825	1.06244	1.00473
2020/10/12	1.22877	1.70151	2.13363	3.02561	1.06619	1.00468
2020/10/13	1.22962	1.72055	2.17755	3.07906	1.07123	1.00525
2020/10/14	1.22986	1.72806	2.19260	3.08639	1.07250	1.00545
2020/10/15	1.22987	1.72690	2.19102	3.07103	1.07270	1.00550
2020/10/16	1.22993	1.71951	2.17302	3.04990	1.07125	1.00554
2020/10/19	1.23007	1.71385	2.15903	3.04667	1.06999	1.00558
2020/10/20	1.23020	1.70770	2.14227	3.02645	1.06884	1.00560
2020/10/21	1.23055	1.71714	2.16192	3.05714	1.07015	1.00572
2020/10/22	1.23097	1.70897	2.14225	3.04251	1.06870	1.00576
2020/10/23	1.23125	1.70326	2.12892	3.03815	1.06769	1.00580
2020/10/26	1.23125	1.68990	2.09572	2.98224	1.06552	1.00584
2020/10/27	1.23131	1.69229	2.10477	2.98445	1.06619	1.00586
2020/10/28	1.23162	1.69653	2.11735	3.00860	1.06724	1.00601
2020/10/29	1.23163	1.70290	2.13160	3.04575	1.06919	1.00606
2020/10/30	1.23206	1.70786	2.13988	3.07401	1.07002	1.00610

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## Investment Accounts Unit Price of Unit-link Insurance

Sep 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/9/1	1.22894	1.71558	2.16430	3.06083	1.07267	1.00353
2020/9/2	1.22900	1.72049	2.17890	3.09354	1.07430	1.00367
2020/9/3	1.22844	1.72138	2.17641	3.11010	1.07253	1.00370
2020/9/4	1.22791	1.71511	2.15807	3.09239	1.07066	1.00373
2020/9/7	1.22756	1.70855	2.14162	3.05405	1.06901	1.00376
2020/9/8	1.22651	1.68785	2.09530	2.96099	1.06368	1.00378
2020/9/9	1.22680	1.68793	2.09310	2.94495	1.06366	1.00390
2020/9/10	1.22633	1.66748	2.04796	2.88448	1.05915	1.00393
2020/9/11	1.22620	1.66748	2.04454	2.88749	1.05707	1.00396
2020/9/14	1.22651	1.67687	2.07034	2.94062	1.05957	1.00399
2020/9/15	1.22694	1.68160	2.07646	2.96713	1.06039	1.00400
2020/9/16	1.22736	1.68798	2.09292	2.99928	1.06235	1.00404
2020/9/17	1.22751	1.68380	2.08008	2.97256	1.06166	1.00406
2020/9/18	1.22752	1.68456	2.07968	2.97303	1.06207	1.00410
2020/9/21	1.22799	1.69677	2.10691	3.02028	1.06518	1.00414
2020/9/22	1.22808	1.69213	2.09743	2.99649	1.06506	1.00418
2020/9/23	1.22776	1.68458	2.08349	2.96301	1.06314	1.00434
2020/9/24	1.22791	1.68842	2.09626	2.99839	1.06418	1.00439
2020/9/25	1.22716	1.67432	2.06026	2.93326	1.05987	1.00443
2020/9/28	1.22749	1.67443	2.06359	2.94562	1.05964	1.00447
2020/9/29	1.22774	1.67414	2.06422	2.94776	1.05990	1.00450
2020/9/30	1.22787	1.68124	2.08258	2.95573	1.06208	1.00467

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Need more information please contact 400-820-8363.

## Investment Accounts Unit Price of Unit-link Insurance

Aug 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/8/3	1.22672	1.68179	2.12278	3.00635	1.07119	1.00256
2020/8/4	1.22764	1.69795	2.15968	3.03766	1.07904	1.00256
2020/8/5	1.22792	1.69251	2.14351	3.01327	1.07617	1.00269
2020/8/6	1.22805	1.70103	2.16937	3.02197	1.08068	1.00271
2020/8/7	1.22779	1.69760	2.16210	3.00167	1.08049	1.00274
2020/8/10	1.22785	1.69389	2.14884	2.98928	1.07855	1.00277
2020/8/11	1.22880	1.69290	2.14230	2.98417	1.07811	1.00279
2020/8/12	1.22870	1.68445	2.12808	2.95234	1.07649	1.00292
2020/8/13	1.22843	1.67285	2.09391	2.92479	1.07038	1.00294
2020/8/14	1.22881	1.67347	2.09342	2.91220	1.07064	1.00296
2020/8/17	1.22980	1.68675	2.12011	2.93987	1.07419	1.00300
2020/8/18	1.23132	1.69795	2.14229	2.98764	1.07862	1.00308
2020/8/19	1.23153	1.70373	2.15382	2.99374	1.07982	1.00319
2020/8/20	1.23097	1.69179	2.12111	2.95005	1.07421	1.00322
2020/8/21	1.23018	1.68210	2.09890	2.91732	1.07015	1.00323
2020/8/24	1.23034	1.69237	2.11959	2.97178	1.07234	1.00326
2020/8/25	1.23057	1.70080	2.14116	3.01809	1.07382	1.00328
2020/8/26	1.22995	1.69973	2.13466	3.03760	1.07119	1.00343
2020/8/27	1.22876	1.69158	2.11117	2.98703	1.06642	1.00345
2020/8/28	1.22852	1.69892	2.13376	2.99256	1.06855	1.00349
2020/8/31	1.22893	1.71828	2.16916	3.07274	1.07202	1.00352

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## Investment Accounts Unit Price of Unit-link Insurance

July 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020/7/1	1.22313	1.58149	1.89624	2.66331	1.03109	1.00163
2020/7/2	1.22402	1.58990	1.90684	2.70288	1.03176	1.00172
2020/7/3	1.22506	1.59487	1.90468	2.71986	1.03214	1.00175
2020/7/6	1.22563	1.60170	1.91772	2.74430	1.03518	1.00178
2020/7/7	1.22655	1.63175	1.96765	2.84595	1.04362	1.00180
2020/7/8	1.22487	1.64526	2.00096	2.87307	1.04649	1.00190
2020/7/9	1.22476	1.65607	2.02396	2.91159	1.05041	1.00193
2020/7/10	1.22328	1.67361	2.06874	2.94781	1.05693	1.00195
2020/7/13	1.22180	1.67123	2.06791	2.95216	1.05659	1.00198
2020/7/14	1.22157	1.69031	2.11182	3.00591	1.06440	1.00199
2020/7/15	1.22109	1.67812	2.09333	2.97109	1.06254	1.00209
2020/7/16	1.22089	1.67261	2.08427	2.93750	1.06035	1.00207
2020/7/17	1.22005	1.63633	2.00803	2.79532	1.04828	1.00210
2020/7/20	1.22091	1.64357	2.02717	2.85265	1.05167	1.00212
2020/7/21	1.22314	1.66004	2.05967	2.92193	1.06042	1.00213
2020/7/22	1.22432	1.66942	2.08348	2.94081	1.06397	1.00223
2020/7/23	1.22534	1.67652	2.10119	2.96116	1.06803	1.00226
2020/7/24	1.22590	1.67738	2.11470	2.98821	1.07182	1.00229
2020/7/27	1.22508	1.63897	2.03565	2.85101	1.05976	1.00232
2020/7/28	1.22560	1.64301	2.03926	2.85354	1.05894	1.00232
2020/7/29	1.22562	1.65529	2.05913	2.90193	1.05959	1.00245
2020/7/30	1.22649	1.67628	2.10710	2.96612	1.06861	1.00249
2020/7/31	1.22646	1.67279	2.10331	2.96227	1.06833	1.00252

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## Investment Accounts Unit Price of Unit-link Insurance

June 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020-6-1	1.22788	1.51322	1.71320	2.37679	1.00040	1.00064
2020-6-2	1.22836	1.53055	1.75136	2.43818	1.00927	1.00065
2020-6-3	1.22691	1.52754	1.74561	2.43718	1.00844	1.00077
2020-6-4	1.22479	1.52679	1.74734	2.45175	1.00713	1.00079
2020-6-5	1.22380	1.53073	1.75576	2.45874	1.00728	1.00081
2020-6-8	1.22231	1.53079	1.75726	2.47909	1.00604	1.00083
2020-6-9	1.22197	1.52958	1.75533	2.48255	1.00551	1.00084
2020-6-10	1.22253	1.53436	1.76703	2.49170	1.00817	1.00092
2020-6-11	1.22261	1.53882	1.78081	2.50237	1.01137	1.00093
2020-6-12	1.22298	1.53569	1.77585	2.49439	1.01188	1.00096
2020-6-15	1.22358	1.53798	1.78400	2.50183	1.01476	1.00098
2020-6-16	1.22372	1.53474	1.77537	2.47710	1.01320	1.00105
2020-6-17	1.22349	1.54715	1.80382	2.52417	1.01811	1.00116
2020-6-18	1.22312	1.54884	1.80935	2.52530	1.01939	1.00119
2020-6-19	1.22342	1.55281	1.81250	2.54694	1.01815	1.00121
2020-6-22	1.22350	1.56368	1.83547	2.57936	1.02133	1.00123
2020-6-23	1.22293	1.56367	1.84032	2.57920	1.02280	1.00126
2020-6-24	1.22181	1.57010	1.86028	2.59320	1.02447	1.00137
2020-6-29	1.22236	1.57232	1.86608	2.61349	1.02576	1.00140
2020-6-30	1.22261	1.56932	1.86699	2.61136	1.02629	1.00140

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## Investment Accounts Unit Price of Unit-link Insurance

May 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020-5-6	1.23230	1.49599	1.66322	2.34608	0.99221	1.00025
2020-5-7	1.23225	1.50218	1.67850	2.36680	0.99536	1.00020
2020-5-8	1.23149	1.50218	1.68157	2.37211	0.99520	1.00032
2020-5-11	1.23132	1.50999	1.69583	2.38943	0.99803	1.00033
2020-5-12	1.23053	1.50730	1.69393	2.37630	0.99881	1.00033
2020-5-13	1.23015	1.51053	1.70194	2.39636	0.99897	1.00042
2020-5-14	1.23014	1.51419	1.71093	2.41230	1.00150	1.00044
2020-5-15	1.22951	1.50820	1.70256	2.38692	1.00005	1.00045
2020-5-18	1.22957	1.50941	1.70568	2.38435	1.00124	1.00046
2020-5-19	1.22921	1.50914	1.70918	2.38360	1.00160	1.00045
2020-5-20	1.22927	1.51752	1.72793	2.40716	1.00575	1.00051
2020-5-21	1.22901	1.51314	1.71557	2.38206	1.00297	1.00053
2020-5-22	1.22900	1.50756	1.70472	2.36757	0.99997	1.00054
2020-5-25	1.22920	1.49447	1.67718	2.32911	0.99481	1.00054
2020-5-26	1.22871	1.49695	1.67991	2.33480	0.99288	1.00052
2020-5-27	1.22834	1.50955	1.70631	2.36885	0.99865	1.00058
2020-5-28	1.22792	1.50533	1.69672	2.35423	0.99774	1.00060
2020-5-29	1.22779	1.50404	1.69311	2.34724	0.99683	1.00062

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## Investment Accounts Unit Price of Unit-link Insurance

Apr 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020-04-01	1.22418	1.44348	1.55909	2.18962	0.96812	1.00000
2020-04-02	1.22445	1.44167	1.55495	2.18228	0.96738	1.00000
2020-04-03	1.22482	1.45592	1.58230	2.21401	0.97323	1.00001
2020-04-07	1.22475	1.45101	1.57791	2.20879	0.97285	1.00001
2020-04-08	1.22738	1.47089	1.61219	2.25519	0.98075	0.99998
2020-04-09	1.22839	1.46842	1.60620	2.24781	0.98064	0.99996
2020-04-10	1.22868	1.47414	1.61561	2.26006	0.98287	0.99995
2020-04-13	1.22861	1.46509	1.59715	2.22964	0.97942	0.99996
2020-04-14	1.22851	1.45943	1.58701	2.22231	0.97792	0.99995
2020-04-15	1.22882	1.47644	1.61834	2.27304	0.98338	1.00001
2020-04-16	1.22903	1.47123	1.60896	2.26127	0.98154	1.00002
2020-04-17	1.22946	1.47473	1.61569	2.26625	0.98312	1.00002
2020-04-20	1.22980	1.47782	1.62480	2.28621	0.98425	1.00002
2020-04-21	1.22982	1.48424	1.63802	2.29670	0.98787	1.00008
2020-04-22	1.22986	1.47862	1.62781	2.27423	0.98646	1.00015
2020-04-23	1.23026	1.48572	1.64416	2.29361	0.98887	1.00017
2020-04-24	1.23096	1.48419	1.64041	2.28005	0.98877	1.00018
2020-04-27	1.23105	1.47847	1.62714	2.26457	0.98505	1.00019
2020-04-28	1.23121	1.48068	1.63292	2.27947	0.98433	1.00019
2020-04-29	1.23142	1.48318	1.63935	2.31544	0.98430	1.00025
2020-04-30	1.23194	1.48469	1.64084	2.31382	0.98652	1.00025

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## Investment Accounts Unit Price of Unit-link Insurance

Mar 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account	Money Market Fund Account
2020-03-02	1.22267	1.49261	1.67517	2.34617	0.99105	
2020-03-03	1.22339	1.51526	1.71352	2.40737	0.99920	
2020-03-04	1.22349	1.52175	1.73087	2.42329	1.00405	
2020-03-05	1.22415	1.52436	1.72774	2.41722	1.00270	
2020-03-06	1.22458	1.53715	1.74621	2.45957	1.00575	
2020-03-09	1.22475	1.52727	1.73823	2.43433	1.00770	
2020-03-10	1.22525	1.50083	1.68496	2.35931	0.99592	
2020-03-11	1.22524	1.51614	1.71401	2.42176	1.00165	
2020-03-12	1.22497	1.50529	1.69473	2.38656	0.99891	
2020-03-13	1.22462	1.49004	1.66283	2.34868	0.99295	
2020-03-16	1.22382	1.48103	1.64868	2.33162	0.99008	
2020-03-17	1.22293	1.44712	1.58058	2.22591	0.97748	
2020-03-18	1.22244	1.44457	1.57492	2.21038	0.97573	
2020-03-19	1.22203	1.43203	1.55781	2.15464	0.97304	
2020-03-20	1.22149	1.42642	1.55347	2.13912	0.97481	
2020-03-23	1.22220	1.43900	1.56950	2.18007	0.97876	
2020-03-24	1.22208	1.41247	1.51609	2.10202	0.96668	
2020-03-25	1.22302	1.42895	1.54071	2.14488	0.97126	
2020-03-26	1.22369	1.45042	1.57885	2.21541	0.97780	
2020-03-27	1.22380	1.44935	1.57650	2.19839	0.97597	
2020-03-30	1.22409	1.44870	1.57222	2.20568	0.97445	1.0000
2020-03-31	1.22386	1.43840	1.55025	2.17985	0.96819	1.0000

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## Investment Accounts Unit Price of Unit-link Insurance

Feb 2020

Currency Unit: RMB

Assessment Date	Conservative Account	Balanced Account	Growth Account	Aggressive Account	Green Economy Selected Account
2020-02-03	1.21697	1.47823	1.63404	2.28757	0.96786
2020-02-04	1.21705	1.42939	1.53906	2.13047	0.94959
2020-02-05	1.21787	1.45552	1.59663	2.21782	0.95866
2020-02-06	1.21817	1.46565	1.61665	2.25086	0.96525
2020-02-07	1.21850	1.48148	1.65042	2.30357	0.97317
2020-02-10	1.21879	1.48196	1.65521	2.32431	0.97607
2020-02-11	1.21927	1.48555	1.66306	2.34424	0.97927
2020-02-12	1.21956	1.49045	1.66726	2.35828	0.97779
2020-02-13	1.22020	1.49796	1.68899	2.38385	0.98544
2020-02-14	1.22025	1.49347	1.68372	2.37595	0.98567
2020-02-17	1.22048	1.49605	1.68384	2.37040	0.98415
2020-02-18	1.22115	1.51154	1.71475	2.41628	0.99125
2020-02-19	1.22138	1.51112	1.72260	2.42951	0.99684
2020-02-20	1.22151	1.50638	1.70964	2.40632	0.99439
2020-02-21	1.22203	1.52119	1.73581	2.46354	1.00133
2020-02-24	1.22226	1.52582	1.74844	2.48900	1.00604
2020-02-25	1.22245	1.52552	1.75429	2.49686	1.01093
2020-02-26	1.22252	1.52679	1.76431	2.51512	1.01400
2020-02-27	1.22268	1.51288	1.72235	2.42168	1.00308
2020-02-28	1.22289	1.51572	1.72511	2.43165	1.00220

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